

10,000 employees -- 74000 -- 500,000  
Barclays will pay security  
Paying up comp. account.

Person + 401k } staying behind.  
↳ Fully Funded  
Executive & Select Employee Plan --

5/21 - 9/15 14B

IMD Div.

End of July started selling majority stake -- 55%  
16-17 plays  
15 NDAs  
11 1<sup>st</sup> Round: Bids from 10 & Selected 5  
5-6 strategies; 3 NDAs - 1 round intent  
Charged to 50/50 split -- then found on Round 2.  
Lost Only -- Bids from 4 (only codes from 3)  
Main, HOF, Sustainable, COMB

280B AUM

High Net Worth Business --> huge at 100M PIM  
Liquidity Business -- probably shut down.

~~Private Equity~~

Non-Resident Business -- equity

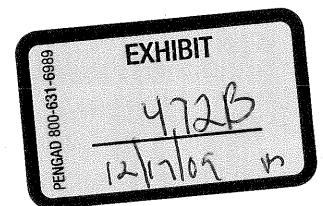
~~Private Equity~~ LBAAM -- ~~to be~~ Kala Pals & consultant  
FCG

LBAAM - Fixed assets

JE  
Capital Contracts

Not included:

Midmarket sales strategy => Going to Bar 5 &  
\* Newly invested in Kala Pals -- 100M, 100M



1.5 B of capital Lehn contracts

NAV --

LP - 2.3 B initial S, Lehn (embedded Value 2+?)  
24 B of asset back mgt.

Crossroads -- Fund of Funds in PE

400 professionals - 5,10 mli each Fund.

New initiatives - Europe, Asia, Com.

PIM

Asset Mgt - suspended collection,  
PE

Post-sigging letters

Contract process

Timber charts

Commodity PE

Private Equity

Foreign Subs

Banks

Low Suits - Koreans (Small cap)

- Short list

- 50 Morgan (11 B of assets collected)

Unwind of retained Lode - derivatives

Eagle Energy

Imperial Sugar

Com. Book

Confidential

HLHZ0038188

LCD - Loan Book -- 8-10 B  
Notes

→ First Party, Union, Fopail, Equity in CDOS, TXU

A/R

4.6  
~~4.6~~ 9  
3-6  
1.5  
2

- Update for debtors & Rts
- Run the Chart
- Newborn Bank
- 

LB/SB → \$50B Assets 27.4B

Collection Agency of Bankers Fed Loan

They took all the Fed services -

\$5B

Total external \$45.5B

→ Core Assets -

→ 250 Goodwill report

→ Comp + Severance

→ 1.2; NS appraisal 110m sh.

Pay \$50.6M

→ No profit in the portfolio

cap. loss at  
CDOS  
Bing & Co.  
100% seller

5 PM

\* 45.5 Long  
All shorts closed out (~~may be some~~)  
Loan at 45.5  
RE --- losing 100mm  
Comp & Screen  
Losing the upside in the portfolio  
No Cash  
350 PIM Broker

Paid	220	300
Cash	110	150
	<u>330</u>	<u>450</u>

20-30% closed out.

Depo -

Apur - 1 to 2%

Panther 3-5%

Cop. 5-10%

Illiquid

Parker account

47.5  
45.5

2 cur

2 English

DTC -- Trade closings now  
FX & currency

\* 25mm -- BD

\* When None

\* Contracts

No Residential Mortgages  
50,000

72.6 A		47.4 B A
68.6 L		45.5 B L
2.25 B	Core	2.25
2	Engly Comp Scan	2
250	Cracklin II	250
950-1B	745 7th Ave	950-1B
450	NS Data	
Yes	Profit Sharing	No
No	DTC Settlements	Yes

### Purchased Assets

- LB Canada Inc.
- LB Student Program } PDM Bureau
- LB Vending
- 2 year license for Lehman
- IBD perpetual license
- No sharing of Residential Mktg.
- No purchase of Fresh Energy

As the counter documents are not being taken